HB2 (Act 26) of the 2015 R.S. (Vernon)

Blue highlight: Indicates project with IEB Priority Change

of Financina Explanation included at end of re

Last updated date: 3-22-15

	SBC = State Bon	d Comi	mission	P = Priority	Means of Fina	ncing Explanation i	ncluded at end of r	eport				IE	B = Interim E	mergency Board	1		
Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
05-252	LED OFFICE OF BUSINESS DEVELOPMENT	898	South Fort Polk Elementary School Replacement (\$16,000,000 Federal Match, \$3,900,000 Local Match)	VERNON			0		1,000,000	1,000,000							1,000,00
19-631	Northwestern State University	33	ADA Compliance for Natchitoches, Leesville and Shreveport Campuses, Planning	Caddo, Natchitoches, Vernon			0		990,000				10,935,000	10,935,000	10,935,000)	11,925,00
19-631	Northwestern State University	35	and Construction Roof Replacements, Various Campus Buildings, Planning and		450,000	450,000	0				400,000	4,950,000		4,950,000	4,950,000)	5,400,00
50-J58	Vernon Parish	627	Construction Extension of Pavilion, Sidewalk Awning, Wastewater Line Extension, Storm Drainage Relocation, Foundations, and other Associated Infrastructure at Rodeo Arena, Planning and Construction	Vernon Vernon	60,000	60,000	0		300,000								360,00
50-J58	Vernon Parish	628	Highway 171 Walking Path,	Vernon			0		70,000)							70,00
50-J58	Vernon Parish	629	Planning and Construction Rehabilitation of Various Street including Country Club, Fullerton and Bellview Road and Bridge, Planning and Construction				0		195,000								195,00
50-J58	Vernon Parish	630	Vernon/Fort Polk Thoroughfare Plan, Planning and Construction		9,365,000	9,365,000	0										9,365,00
50-J58	Vernon Parish	679	Visitor Center, Planning and Construction	Vernon	250,000	250,000	0		500,000	500,000		1,225,000		1,225,000	1,225,000)	1,975,00
50-J58	Vernon Parish	890	Street Improvements Slagle Area, Planning and Construction	Vernon			0		100,000				500,000	500,000	500,000		600,00
50-J58	Vernon Parish	956	Basketball Pavilion and Restroom Building, Planning and Construction	Vernon			0		50,000)			310,000	310,000	310,000)	360,00
50-J58	Vernon Parish	1381	Pickering School Parking Lot, Planning and Construction	Vernon			0		90,000	90,000							90,00
50-J58	Vernon Parish	1555	Creation of Vernon Lake Cultural Center, Recreation and Tourism Park, Planning and Construction	Vernon	500,000	500,000	0				300,000						500,00
50-J58	Vernon Parish	1644	Catfish Hut Road and Bridge Repair and/or Replacement, Planning and Construction	Vernon	325,000	325,000	0										325,00
50-J58	Vernon Parish	1742	Extension of Potable Water Line to Hutton, Planning and Construction	Vernon	65,000	65,000	0					680,000		680,000	680,000)	745,00
50-J58	Vernon Parish	1840	Vernon/Fort Polk Thoroughfare Electrical Power Extension	Vernon	480,000	480,000	0										480,00
50-J58	Vernon Parish	1859	Plainview Road Improvements, Planning and Construction	Vernon	1,850,000	1,850,000	0										1,850,00
50-J58	Vernon Parish	1890	Lift Station and Force Main for Vernon Parish Jail	Vernon	180,000	180,000	0										180,00
50-J58	Vernon Parish	626	Extension of South Vernon Waterworks System to Serve the Evans Community, Planning and Construction	Vernon			0		100,000)			1,025,000	1,025,000	1,025,000		1,125,00
50-M07	Anacoco	454	Anacoco Street Rehabilitation - Liles Road and East Road	Vernon			0		110,000	110,000							110,00
50-M07	Anacoco	954	Water Improvements, Planning and Construction	Vernon			0		100,000)			200,000	200,000	200,000)	300,00

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Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	Credit	ash Lines of it Approved SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total
50-MD1	Hornbeck		Improvements to the Compressed Natural Gas System, Acquisition, Planning and Construction	Vernon	700,000	700,000	0	400	000	400,000			750,000		750,000	750,000		1,850,00
50-MD1	Hornbeck	1513		Vernon	620,000	620,000	0											620,00
50-MD1	Hornbeck	1701	Emergency Connection with Anacoco Water System, Planning and Construction	Vernon	465,000	465,000	0											465,00
50-MD1	Hornbeck	1775	Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	180,000	180,000	0											180,000
50-MD1	Hornbeck		Restrooms, Concessions, and Press Box Building at Ball Field, Planning and Construction	Vernon			0	105	000					355,000	355,000	355,000		460,00
50-MD1	Hornbeck		Electronic Gas Metering System, Planning and Construction	Vernon			0	50,	000					355,000	355,000	355,000		405,000
50-MG3	Leesville	-	Street Rehabilitation and Extension	Vernon	255,000	255,000	0						1,180,000		1,180,000	1,180,000		1,435,00
50-MG3	Leesville		Rehabilitation and/or Replacement of Lift Stations and Equipment, Planning and Construction	Vernon	40,000	40,000	0						560,000	250,000	810,000	810,000		850,000
50-MG3	Leesville		Rehabilitation of Wastewater Collection System, Planning and Construction	Vernon			0	50,	000					250,000	250,000	250,000		300,00
50-MG3	Leesville		Water System Rehabilitation including Generators, Planning and Construction	Vernon			0	375	000	375,000	1,125,000			4,125,000	4,125,000	4,125,000		4,500,00
50-MG3	Leesville		Maggie Street Drainage, Planning and Construction	Vernon			0	50,	000					175,000	175,000	175,000		225,000
50-MG3	Leesville		Douglas Street Drainage, Planning and Construction	Vernon			0	295	000									295,000
50-MG3	Leesville		University Parkway Sewer System and Wastewater Treatment Facilities Enhancements, Planning and Construction	Vernon	815,000	815,000	0											815,000
50-MG3	Leesville	1935	Highway 28 and 171 Sewer and Water Extension	Vernon	320,000	320,000	0											320,000
50-MG3	Leesville	1955	Acquisition of East Central Water System	Vernon	235,000	235,000	0											235,000
	New Llano	1125	Raymond Street Rehabilitation		210,000	210,000												210,000
50-ML2	New Llano		Expansion of Wastewater System South to Fort Polk Entrance Road (\$1,650,000 Local Match) Real Estate Acquisition, Planning and Construction	Vernon	1,650,000	1,650,000	0											1,650,000
50-ML2	New Llano		Water System Improvements, Construction (\$800,000 Local Match)	Vernon	1,125,000	1,125,000	0											1,125,000
50-ML2	New Llano	1925	Street Improvements, Planning and Construction	Vernon	245,000	245,000	0	125	000									370,000
50-MQ1	Rosepine	1693	Rosepine Wastewater Treatment Plant Improvement, Planning and Construction	Vernon	1,610,000	1,610,000	0											1,610,000
50-MQ1	Rosepine		Town of Rosepine, Planning and Construction		145,000	145,000	0											145,00
50-MQ1	Rosepine		Rosepine Recreational Ball Park Acquisition, Planning and Construction	Vernon	70,000	70,000	0											70,000

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Agency #	Agency Name	BDS # Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P7 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total			
50-MQ1	Rosepine	1777 Rehabilitation of Elevated Water Tank, Planning and Construction	Vernon	245,000	245,000	0											245,000			
50-MQ1	Rosepine	1960 Improvements to Sewer Collection System	Vernon	155,000	155,000	0											155,000			
50-MR6	Simpson	953 Water Line Replacement, Planning and Construction	Vernon			0		75,000									75,000			
50-MR6	Simpson	998 Misty Road Rehabilitation, Planning and Construction	Vernon			0		105,000									105,000			
50-NGE	West Vernon Waterworks District	1497 Expansion of Water Distribution System and Booster Station West Vernon Waterworks District, Planning and Construction	Vernon	185,000	185,000	0						300,000		300,000	300,00	0	485,000			
				\$22,795,000	\$22,795,000	\$0	\$0	\$5,235,000	\$2,475,000	\$1,125,000	\$700,000	\$9,645,000	\$18,480,000	\$28,125,000	\$28,125,000	\$0	\$56,155,000			

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.